



Treasurer's Payment Report

FY2007-08

November Payment

28 Madison County

28 Countywide School Funds

County Block Grant (7820)	8,851.58	
Total Payment		8,851.58

0536 Alder Elem District: # 2

School Block Grant General Fund (01-3444)	8,645.36	
School Block Grant Transportation Fund (10-3444)	110.41	
Total Payment		8,755.77

0537 Sheridan Elem District: # 5

GTB General Fund (01-3120)	61,816.09	
School Block Grant General Fund (01-3444)	33,928.38	
School Block Grant Transportation Fund (10-3444)	639.73	
SBG Combined Transportation Fund (10-3445)	700.41	
SBG Combined Bus Depreciation Fund (11-3445)	700.41	
SBG Combined Building Reserve Fund (61-3445)	492.18	
Total Payment		98,277.20

0538 Sheridan H S District: # 5

GTB General Fund (01-3120)	54,315.77	
School Block Grant General Fund (01-3444)	31,321.16	
School Block Grant Transportation Fund (10-3444)	1,519.89	
SBG Combined Transportation Fund (10-3445)	985.22	
SBG Combined Bus Depreciation Fund (11-3445)	1,871.93	
SBG Combined Adult Ed Fund (17-3445)	65.68	
SBG Combined Building Reserve Fund (61-3445)	361.25	
Total Payment		90,440.90

0540 Twin Bridges K-12 Schools District: # 7

GTB General Fund (01-3120)	128,228.19	
School Block Grant General Fund (01-3444)	68,197.32	
School Block Grant Transportation Fund (10-3444)	3,422.34	
SBG Combined Flexibility Fund (29-3445)	10,935.45	
Total Payment		210,783.30

0543 Harrison K-12 Schools District: # 23

GTB General Fund (01-3120)	83,064.87	
School Block Grant General Fund (01-3444)	22,340.12	
School Block Grant Transportation Fund (10-3444)	1,024.42	
SBG Combined Flexibility Fund (29-3445)	3,779.46	
Total Payment		110,208.87



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0546 Ennis K-12 Schools

District: # 52

School Block Grant General Fund (01-3444)	130,920.05	
School Block Grant Transportation Fund (10-3444)	19,014.17	
SBG Combined Building Reserve Fund (61-3445)	23,394.84	
Full Time Kindergarten start up costs (15-3670)	24,017.68	
Total Payment		197,346.74

Payment Summary:

GTB General Fund	327,424.92	
School Block Grant General Fund	295,352.39	
School Block Grant Transportation Fund	25,730.96	
SBG Combined Transportation Fund	1,685.63	
SBG Combined Bus Depreciation Fund	2,572.34	
SBG Combined Adult Ed Fund	65.68	
SBG Combined Flexibility Fund	14,714.91	
SBG Combined Building Reserve Fund	24,248.27	
County Block Grant	8,851.58	
Full Time Kindergarten start up costs	24,017.68	
County Total Payment		<u><u>724,664.36</u></u>